

## Switch to convenience, handle your **Forex** needs Online

Online Banking allows you to make secure international payments and get within-the-hour confirmation during banking hours


T's & C's Apply

Visit the FNB website to find out more  
<https://www.fnb.co.zw/branches/international-banking/personal/forex-online.html>



**FNB**  
First National Bank

how can we help you?

USD/ZAR	13.2567	14.8003	GBP/ZAR	20.2569	
EUR/USD	1.1276	1.2389	EUR/ZAR	17.4034	
GBP/USD	1.3110	1.4421	 <b>RMB</b> <b>BOTSWANA</b> <small>A division of FNB Botswana Limited</small> Traditional values. Innovative ideas.		
USD/JPY	105.26	116.20			
GOLD \$ p/oz	1792.12	1792.14			
BRENT CRUDE \$ p/barrel	72.33	72.35			
Date :	9-Sep-21		Value Date		
Currency	Bank	Bank	Bank	Bank	13-Sep-21
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Midrate
GBP	15.3487	14.7020	14.4038	15.9119	15.0778
USD	0.0892	0.0940	0.0979	0.0864	0.0914
EUR	13.1866	12.6447	12.4031	13.6011	12.9367
ZAR	1.2455	1.3198	1.3875	1.2430	1.2951
AUD	0.1220	0.1260	0.1297	0.1183	0.1240
HKD	0.6994	0.7224	N/A		0.7109
INR	6.4596	6.9132	N/A		6.6850
JPY	9.8894	10.3618	N/A		10.0500
NOK	0.7830	0.8091	N/A		0.7960
NZD	0.1266	0.1300	0.1345	0.1227	0.1286
SEK	0.7755	0.8012	N/A		0.7884
CAD	0.1143	0.1180	0.1215	0.1108	0.1162
CHF	0.0827	0.0855	0.0880	0.0802	0.0841
DKK	0.5656	0.5841	N/A		0.5749
NAD-Namibi	1.2455	1.3198	1.3875	1.2430	1.2951

- Please Note**
- Valid for amounts less than P 100,000.
  - An authority number will be allocated to branches for Special Rates.
  - Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.
  - Bank charges and commissions have not been allowed for.

### Market Information



Inflation	8.90%	<b>Flexi Fixed Deposits</b>
Prime Rate	5.25%	6 months = 2.50%
Bank Rate	3.75%	12 months = 3.15%